

Office of the County Purchasing Agent 2300 Bloomdale Rd., #3160 McKinney, Texas 75071 (972) 548-4165 Metro (972) 424-1460 Ext. 4165

October 11, 2010

To:

Commissioners Court

Collin County

From: Frank Ybarbo

**Purchasing Agent** 

RE:

JP Morgan Chase Procurement Card Rebate

Collin County has received a rebate from JP Morgan Chase for our 2009-2010 participation in the State of TX Procurement Card program. The rebate is for the time period of September 1, 2009 – August 31, 2010 in the amount of \$4,828.79. The rebate was calculated at 1.24% of the total Collin County spending of \$389,418.92. It is also noted that there were no deductions as a result of fraud and/or credit losses.

Per the previous authorization of Court Order #2008-1030-11-11; I request that the check be deposited into account #001-0310-381-5941 for the Human Resources/Incentive Program.

Should you have any questions regarding the rebate, please feel free to contact me at x 4111.

FY/sl